

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

COPY RECEIVED
2014 MAR -3 AM 8:2

FOR THE MONTH OF JANUARY 2014

Date: February 28, 2014

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 94-260 Pupuole Street

City, State ZIP: Waipahu, HI 96797

PROJECT TITLE: Leeward Health Center - Repair Spalling
CONTRACT

Contract No. 62169 ☒

DAGS Job No. 12-20-2681

Basic Contract Amount \$ 877,810.00

| | |
|--|--|
| FOR INSPECTION BRANCH USE | |
| <input type="checkbox"/> SUBMITTAL REGISTER | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| DUE MONTHLY: | |
| <input checked="" type="checkbox"/> DAILY REPORTS | <input checked="" type="checkbox"/> PROJECT SCHEDULE |
| <input checked="" type="checkbox"/> PAYROLL AFFIDAVIT | |
| MONTHLY ESTIMATE CHECKLIST | |
| <input checked="" type="checkbox"/> PROJECT NAME AND LOCATION | <input checked="" type="checkbox"/> CONTRACT NUMBER |
| <input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT | <input type="checkbox"/> ALL SIGNATURES |
| SPECIALTY / MISC: | |
| <input type="checkbox"/> AIR CONDITION ACCEPTANCE | <input type="checkbox"/> PAINT ACCEPTANCE |

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 877,810.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|----------------------------------|-----------------------|---------------------|---------------|
| Completed to Date | 72.42% | \$ 635,674.00 | #DIV/0! \$ - | \$ 635,674.00 |
| Retained | REDUCED <input type="checkbox"/> | \$ 53,032.00 | \$ - | \$ 53,032.00 |
| Amount Subject to Payment | | \$ 582,642.00 | \$ - | \$ 582,642.00 |
| Payments to Date | | \$ 168,807.00 | \$ - | \$ 168,807.00 |
| Payments Now Due | | \$ 413,835.00 | \$ - | \$ 413,835.00 |

Payment No. FINAL ☐ 2

| | |
|---|----------------------------|
| Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date | FOR OFFICE USE ONLY |
|---|----------------------------|

1. Computed and Checked by:

| | |
|---|----------------------|
| 3. Recommended: <u>Project Inspector/Engineer</u> | MAR 17 2014 Date: |
| 4. Recommended: <u>Area Engineer/Architect</u> | MAR 17 2014 Date: |
| 5. Approved: <u>Branch Chief or District Engineer</u> | MAR 17 2014 Date: |

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

MAR 17 2014
Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒
 As a preferred contractor, I have submitted all apprenticeship approval forms.

Allied Pacific Builders, Inc.

Name of Contractor: William Alicar/President

By signature / Title: 2/28/14
 Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY 2014

CONTRACTOR: Allied Pacific Builders, Inc.
PROJECT TITLE: Leeward Health Center - Repair Spalling

Contract No.: 62169
DAGS Job No.: 12-20-2681



| CLOSED | | | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CONTRACT AMOUNT RETAINED |
|--------|------------------------------|--------------------|----------------|--------------------------|-------------------|-----------|-----------|--------------------------------|
| | PRIME CONTRACTOR | TRADE | | | | | | |
| | Allied Pacific Builders, Inc | General Contractor | BC-23848 | \$877,810 | \$210,681 | 24.00% | 5% | \$10,534 |

| SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|------------------------------|------------------------|-------------|---------------------------|---------------|---------|--------|------------------------------|
| Royal Palm Group | Landscaping /Sitework | ABC-14300 | \$5,000 | \$0 | 0.00% | 10% | \$0 |
| Vinyl Tech & Masonry, Inc. | Chainlink & Alum Fence | C-20049 | \$59,300 | \$0 | 0.00% | 10% | \$0 |
| Structural Dynamics, Inc. | Concrete Rehab | ABC-13890 | \$354,600 | \$347,508 | 98.00% | 10% | \$34,750 |
| Affiliated Construction, LLC | Masonry | BC-26013 | \$12,000 | \$0 | 0.00% | 10% | \$0 |
| Statewide General Contra | Metal Framing/EFS | BC-25435 | \$9,000 | \$0 | 0.00% | 10% | \$0 |
| LA Painting | Painting | C-22044 | \$82,600 | \$0 | 0.00% | 10% | \$0 |
| Demo808 | Hazmat Remediation | BC-22075 | \$77,485 | \$77,485 | 100.00% | 10% | \$7,748 |
| AMCO Glass Tinting | Solar Control Film | C-17453 | \$14,660 | \$0 | 0.00% | 10% | \$0 |
| Simmons Steel | Reinforcement | C-25707 | \$15,591 | \$0 | 0.00% | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | | |
| Total Retained from Subs | | | \$630,236 | \$424,993 | ✓ | | \$42,498 |

| | | |
|--|-----------|-----------|
| | \$877,810 | \$635,674 |
|--|-----------|-----------|

| | |
|---|----------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$53,032 |
|---|----------|

I certify that the above retentions are correct for this request.



 Allied Pacific Builders, Inc.
 Name of Contractor
 By Signature William A. Aicar, President Date 2/28/14

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 2

PROJECT TITLE: LEEWARD HEALTH CENTER - REPAIR SPALLING

BILLING MONTH: January-14

DAGS JOB NO.: 1 2-20-2681

CONTRACT NO.: 62169

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE:

| Original Contract Payment | | Suffix: | | | |
|---------------------------|--------------------|---------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B11-408M | | \$450,677.00 | \$36,842.00 | \$413,835.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals: | | | \$450,677.00 | \$36,842.00 | \$413,835.00 |

| Change Order Payment | | Suffix: | | | |
|----------------------|--------------------|---------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals: | | | | | |
| Grand Total: | | | \$450,677.00 | \$36,842.00 | \$413,835.00 |

Verified By

Y Xu

03/20/14
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code

Cost Code 3A1

Voucher No. 3178N41

Verified By

P

MAR 24 2014